

## CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

### Quarterly Financial Status Report, CCFS-311Q VIEW QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2022-2023

District: (650) SANTA BARBARA

Quarter Ended: (Q2) Dec 31, 2022

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A.</b>	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	104,878,522	97,025,079	106,736,709	115,981,776
A.2	Other Financing Sources (Object 8900)	420,101	7,211,612	5,189,591	400,000
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>105,298,623</b>	<b>104,236,691</b>	<b>111,926,300</b>	<b>116,381,776</b>
<b>B.</b>	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	105,362,430	93,393,371	106,980,684	111,886,027
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,268,612	1,250,764	3,734,492	3,918,000
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>107,631,042</b>	<b>94,644,135</b>	<b>110,715,176</b>	<b>115,804,027</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>-2,332,419</b>	<b>9,592,556</b>	<b>1,211,124</b>	<b>577,749</b>
<b>D.</b>	<b>Fund Balance, Beginning</b>	<b>27,761,216</b>	<b>25,428,798</b>	<b>35,021,354</b>	<b>36,229,319</b>
D.1	Prior Year Adjustments + (-)	1	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>27,761,217</b>	<b>25,428,798</b>	<b>35,021,354</b>	<b>36,229,319</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>25,428,798</b>	<b>35,021,354</b>	<b>36,232,478</b>	<b>36,807,068</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	23.6%	37%	32.7%	31.8%

<b>II. Annualized Attendance FTES:</b>		Actual 2019-20	Actual 2020-21	Actual 2021-22	Projected 2022-23
G.1	Annualized FTES (excluding apprentice and non-resident)	13,007.00	10,832.28	10,618.08	10,441.36

<b>III. Total General Fund Cash Balance (Unrestricted and Restricted)</b>		As of the specified quarter ended for each fiscal year			
		2019-20	2020-21	2021-22	2022-23
H.1	Cash, excluding borrowed funds		34,429,941	52,167,948	58,342,439
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>37,359,940</b>	<b>34,429,941</b>	<b>52,167,948</b>	<b>58,342,439</b>

<b>IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	115,954,572	115,981,776	68,686,251	59.2%
I.2	Other Financing Sources (Object 8900)	400,000	400,000	62,363	15.6%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>116,354,572</b>	<b>116,381,776</b>	<b>68,748,614</b>	<b>59.1%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	111,100,522	111,886,027	46,990,449	42%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	3,945,000	3,918,000	1,711,503	43.7%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>115,045,522</b>	<b>115,804,027</b>	<b>48,701,952</b>	<b>42.1%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>1,309,050</b>	<b>577,749</b>	<b>20,046,662</b>	
L	Adjusted Fund Balance, Beginning	36,229,319	36,229,319	36,229,319	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>37,538,369</b>	<b>36,807,068</b>	<b>56,275,981</b>	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	32.6%	31.8%		

V. Has the district settled any employee contracts during this quarter? NO

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? **NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? **NO**  
This year? **NO**  
Next year? **NO**

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

# CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

## Quarterly Financial Status Report, CCFS-311Q CERTIFY QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2022-2023

Quarter Ended: (Q2) Dec 31, 2022

District: (650) SANTA BARBARA

Your Quarterly Data is Certified for this quarter.

### Chief Business Officer

**CBO Name:** Brian Fahnestock

**CBO Phone:** 805-965-0581

**CBO Signature:** *Brian Fahnestock*

**Date Signed:** Feb 14, 2023

### District Contact Person

**Name:** Rudy Hill

**Title:** Controller

**Telephone:** 805-965-0581

**Chief Executive Officer Name:** Kindred Murillo

**Fax:** 805-897-3505

**CEO Signature:** *Kindred Murillo*

**Date Signed:** Feb 14, 2023

**E-Mail:** rhill4@pipeline.sbcc.edu

**Electronic Cert Date:** 02/14/2023

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